

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2005**

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|   | <u>Appropriations</u> | <u>Expenditures<br/>and<br/>Appropriated<br/>Transfers Out</u> | <u>Reappropriations<br/>to 2006</u> | <u>Lapse of<br/>Appropriations</u> |
|---|-----------------------|--|-------------------------------------|------------------------------------|
| <b><u>Water Pollution Control Bond and Interest - Series B 2002 - 0200</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | \$ 12,536,019.00      | \$ 12,536,018.76   | \$ ---                              | \$ 0.24                            |
| <b><u>Third State Building Bond Interest and Sinking - Series A 2002 - 0201</u></b> |                       |  |                                     |                                    |
| Office of Administration  | 34,509,750.00         | 34,509,750.00  | ---                                 | ---                                |
| <b><u>Fourth State Building Bond and Interest - Series A 2002 - 0202</u></b>        |                       |  |                                     |                                    |
| Office of Administration  | 7,269,432.00          | 7,269,431.26   | ---                                 | 0.74                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 2003 - 0203</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 5,944,000.00          | 5,944,000.00   | ---                                 | ---                                |
| <b><u>Third State Building Bond Interest and Sinking - Series A 2003 - 0204</u></b> |                       |  |                                     |                                    |
| Office of Administration  | 12,023,163.00         | 12,023,162.50  | ---                                 | 0.50                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 2002 - 0231</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 1,975,294.00          | 1,975,293.76   | ---                                 | 0.24                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 1,016,500.00          | 1,016,500.00   | ---                                 | ---                                |
| <b><u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 1,167,513.00          | 1,167,512.50   | ---                                 | 0.50                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 2,429,144.00          | 2,429,143.76   | ---                                 | 0.24                               |
| <b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u></b>      |                       |  |                                     |                                    |
| Office of Administration  | 1,472,302.00          | 1,472,301.26   | ---                                 | 0.74                               |
| <b><u>Stormwater Control Bond and Interest - Series A 2002 - 0239</u></b>           |                       |  |                                     |                                    |
| Office of Administration  | 990,213.00            | 990,212.50   | ---                                 | 0.50                               |
| <b><u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u></b>        |                       |  |                                     |                                    |
| Office of Administration  | 2,535,900.00          | 2,535,900.00   | ---                                 | ---                                |
| <b><u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u></b>        |                       |  |                                     |                                    |
| Office of Administration  | 4,175,625.00          | 4,175,625.00   | ---                                 | ---                                |

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|--|--------------------------------|--|-------------------------------------|------------------------------------|
| <b><u>Fourth State Building Bond and<br/>Interest - Series A 1998 - 0242</u></b>   |                                |  |                                     |                                    |
| Office of Administration   | 3,472,413.00                   | 3,472,412.50   | ---                                 | 0.50                               |
| <b><u>Stormwater Control Bond and<br/>Interest - Series A 1999 - 0243</u></b>      |                                |  |                                     |                                    |
| Office of Administration   | 1,472,302.00                   | 1,472,301.26   | ---                                 | 0.74                               |
| <b><u>Water Pollution Control Bond and<br/>Interest - Series A 2001 - 0244</u></b> |                                |  |                                     |                                    |
| Office of Administration   | 1,439,563.00                   | 1,439,562.50   | ---                                 | 0.50                               |
| <b><u>Stormwater Control Bond and<br/>Interest - Series A 2001 - 0245</u></b>      |                                |  |                                     |                                    |
| Office of Administration   | <u>719,620.00</u>              | <u>719,620.00</u>  | <u>---</u>                          | <u>---</u>                         |
| Subtotals  | 95,148,753.00                  | 95,148,747.56  | ---                                 | 5.44                               |
| <b>Appropriated Transfers Out</b>  | <u>115,702.00</u>              | <u>115,699.06</u>  | <u>---</u>                          | <u>2.94</u>                        |
| Totals   | <u><u>\$ 95,264,455.00</u></u> | <u><u>\$ 95,264,446.62</u></u>                                 | <u><u>\$ ---</u></u>                | <u><u>\$ 8.38</u></u>              |